

EXHIBIT A - SCHEDULE OF EXECUTORY CONTRACTS

As of the Filing Date, the Debtor was a party to the contracts described below. To the extent that they are executory contracts, the contracts specified will be assumed or rejected on the terms described below, with the assumption or rejection being effective **as of the date on which an order confirming the plan is entered**. The Debtor is current on all obligations under the contracts that will be assumed, and the assumption will not give rise to any cure obligations or any other claims, except as may arise under the ordinary terms of those agreements. From and after the time of assumption, the contracts will continue to be effective according to their terms, but, notwithstanding any term to the contrary, neither the filing of the Bankruptcy Case nor anything related to the administration of the Bankruptcy Case will be deemed an event of default to the contracts.

Insurance Contracts

The Debtor is party to several insurance contracts, including those related to worker's compensation; commercial liability; employee health, life, and dental coverage; and hazard insurance (all such contracts will be referred to as the "Insurance Contracts"). The other parties to the Insurance Contracts include general liability insurance from The Hartford and workers compensation insurance from The Builders Group. The Debtor was in compliance with all terms of the Insurance Contracts as of the Filing Date, and has remained in compliance during the Bankruptcy Case.

The Debtor will assume the Insurance Contracts, with the assumption being effective as of the date on which an order confirming the Plan is entered. Assumption of the Insurance Contracts will not give rise to any cure obligations or any other claims, except as may arise under the ordinary terms of the lease. From and after assumption, the Insurance Contracts will continue to be effective according to their terms, but, notwithstanding any term to the contrary, neither the filing of the bankruptcy case nor anything related to its administration will be deemed an event of default or an event otherwise giving rise to any rights in favor of the other party to any relevant contract.

Lease with HD Properties, Inc.

The Debtor is a party to lease for real property with HD Properties, LLC, an entity 50% owned by Oliver Hage. The monthly rental of \$5,500 is for approximately 9000 square feet inside, and a large outdoor gated lot sufficient for parking the Debtor's vehicles. The lease payment is no greater than fair market value and is necessary to the continued operation of the Debtor's business. The Debtor has been in compliance with the terms of the lease at all times before and during the case.

The Debtor will assume the lease, with the assumption being effective as of the date on which an order confirming the Plan is entered. Assumption of the lease will not give rise to any cure obligations or any other claims, except as may arise under the ordinary terms of the lease. From and after assumption, the leases will continue to be effective according to its terms, but, notwithstanding any term to the contrary, neither the filing of the bankruptcy case nor anything

related to its administration will be deemed an event of default or an event otherwise giving rise to any rights in favor of the other party to the lease.

Hage Construction Company
aka Hage Concrete Works
 5200 W 74th St
 Edina, MN 55439

Profit & Loss [Budget]

August 2009 through December 2009

	August	September	October	November	December	Total
Income						
Sales						
Residential Sales	\$280,250.31	\$394,419.03	\$318,159.01	\$198,207.25	\$115,757.26	\$1,282,112.86
Total Sales	\$280,250.31	\$394,419.03	\$318,159.01	\$198,207.25	\$115,757.26	\$1,282,112.86
Total Income	\$280,250.31	\$394,419.03	\$318,159.01	\$198,207.25	\$115,757.26	\$1,282,112.86
Cost Of Sales						
Cost of Material	\$54,679.13	\$77,477.53	\$83,263.93	\$38,717.29	\$61,622.56	\$315,760.44
Materials & Supplies	\$1,024.22	\$545.00	\$641.26	\$507.01	\$150.00	\$2,867.49
Licenses & Permits	\$544.59	\$46.77	\$606.13	\$557.08	\$81.17	\$1,835.74
Rental Equipment	\$56,247.94	\$78,069.30	\$84,511.32	\$39,781.38	\$61,853.73	\$320,463.67
Total Cost of Material	\$54,679.13	\$77,477.53	\$83,263.93	\$38,717.29	\$61,622.56	\$315,760.44
Labor Costs						
Production Wages	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00	\$5,000.00	\$285,000.00
Temporary Labor	\$136.50	\$205.34	\$122.84	\$0.00	\$0.00	\$464.68
Subcontractors	\$61,546.62	\$146,830.80	\$73,061.23	\$57,347.42	\$5,950.25	\$344,736.32
Total Labor Costs	\$141,683.12	\$227,036.14	\$153,184.07	\$97,347.42	\$10,950.25	\$630,201.00
Total Cost Of Sales	\$197,931.06	\$305,105.44	\$237,695.39	\$137,128.80	\$72,803.98	\$950,664.67
Gross Profit	\$76,149.25	\$88,143.59	\$74,293.62	\$54,908.45	\$36,783.28	\$325,278.19
Expenses						
Advertising	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
Advertising Expense	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$174.75
Web Site	\$1,034.95	\$534.95	\$534.95	\$534.95	\$534.95	\$3,174.75
Total Advertising	\$1,034.95	\$534.95	\$534.95	\$534.95	\$534.95	\$3,174.75
Automobile Expense						
Vehicle Expense	\$52.47	\$805.42	\$851.53	\$1,402.79	\$197.44	\$3,309.65
Truck Exp - Fuel	\$1,454.01	\$1,158.62	\$609.10	\$195.28	\$61.53	\$3,478.54
Auto Exp - Fuel	\$6,343.96	\$9,910.48	\$5,842.49	\$856.68	\$261.23	\$23,214.84
Vehicle Insurance	\$0.00	\$635.00	\$164.75	\$65.00	\$0.00	\$864.75
Vehicle Repairs	\$5,291.67	\$1,201.04	\$738.55	\$493.84	\$183.43	\$7,908.53

Equipment Repairs	\$70.13	\$2,262.41	\$721.24	\$99.91	\$522.49	\$3,676.18
Total Automobile Expense	\$13,212.24	\$15,972.97	\$8,927.66	\$3,113.50	\$1,226.12	\$42,452.49
Communications						
Cellular	\$500.00	\$500.00	\$500.00	\$300.00	\$200.00	\$2,000.00
Telephone - landline	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00	\$570.00
Total Communications	\$614.00	\$614.00	\$614.00	\$414.00	\$314.00	\$2,570.00
Commissions	\$4,531.29	\$9,603.72	\$8,339.47	\$9,742.16	\$11,307.38	\$43,524.02
General Liability	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$7,500.00
Office Expense						
Office Expense & Supplies	\$456.26	\$231.53	\$397.04	\$331.65	\$406.85	\$1,823.33
Computer Software <\$500	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Computer Hardware <\$500	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Total Office Expense	\$806.26	\$231.53	\$572.04	\$331.65	\$406.85	\$2,348.33
Professional Expenses						
Accounting	\$0.00	\$0.00	\$0.00	\$1,837.50	\$0.00	\$1,837.50
Legal	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Bank Fees	\$406.04	\$200.00	\$290.71	\$210.29	\$362.17	\$1,469.21
Postage Expense	\$103.80	\$68.15	\$113.08	\$51.40	\$88.69	\$425.12
Total Professional Expenses	\$1,009.84	\$768.15	\$903.79	\$2,599.19	\$950.86	\$6,231.83
Rent						
Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$27,500.00
Total Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$27,500.00
Repairs & Maintenance	\$0.00	\$0.00	\$91.94	\$0.00	\$0.00	\$91.94
Salaries & Wages						
Administrative Salaries	\$14,500.00	\$14,500.00	\$14,500.00	\$7,250.00	\$0.00	\$50,750.00
Officer Salary	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$31,000.00
Payroll Expenses	\$13,392.70	\$11,068.36	\$12,937.18	\$5,957.10	\$1,902.36	\$45,257.70
Medical Insurance	\$2,200.00	\$2,200.00	\$2,200.00	\$1,100.00	\$100.00	\$7,800.00
401K Expense	\$1,354.29	\$1,779.97	\$1,192.23	\$422.38	\$845.00	\$5,593.87
Insurance - Work Comp	\$6,261.00	\$6,261.00	\$6,261.00	\$6,261.00	\$1,973.00	\$27,017.00
Payroll Service	\$0.00	\$1,341.59	\$287.32	\$163.45	\$342.52	\$2,134.88
Total Salaries & Wages	\$43,907.99	\$43,350.92	\$43,577.73	\$27,353.93	\$11,362.88	\$169,553.45
Trash	\$655.00	\$645.00	\$320.00	\$315.00	\$300.00	\$2,235.00
Total Expenses	\$72,771.57	\$78,721.24	\$70,881.58	\$51,404.38	\$33,403.04	\$307,181.81
Operating Profit	\$3,377.68	\$4,422.35	\$3,412.04	\$3,504.07	\$3,380.24	\$18,096.38
Other Income						
Other Expenses						
Interest Expense	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Loan Payment (Class 2 & 3)	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$30,850.00
Taxes						

MN Income Tax	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Taxes	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Other Expenses	\$6,670.00	\$7,170.00	\$6,670.00	\$6,670.00	\$6,670.00	\$33,850.00
Net Profit [50% to Class 1 annually]	\$877.68	\$1,422.35	\$912.04	\$1,004.07	\$880.24	\$5,096.38
Class 1 payment=\$2500.00						

Hage Construction Company <i>aka Hage Concrete Works</i> 5200 W 74th St Edina, MN 55439						
Profit & Loss [Budget] January 2010 through December 2010						
	January	February	March	April	May	June
Income						
Sales						
Residential Sales	\$34,320.00	\$28,670.00	\$45,215.33	\$237,468.49	\$250,490.25	\$311,897.25
Total Sales	\$34,320.00	\$28,670.00	\$45,215.33	\$237,468.49	\$250,490.25	\$311,897.25
Total Income	\$34,320.00	\$28,670.00	\$45,215.33	\$237,468.49	\$250,490.25	\$311,897.25
Cost Of Sales						
Cost Of Material						
Materials & Supplies	\$1,000.00	\$500.00	\$533.01	\$29,095.25	\$39,182.68	\$51,157.32
Licenses & Permits	\$40.00	\$100.00	\$161.72	\$2,086.57	\$205.44	\$990.90
Uniforms	\$0.00	\$0.00	\$660.35	\$0.00	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00	\$0.00	\$440.69	\$299.32	\$179.29
Total Cost of Material	\$1,040.00	\$600.00	\$1,355.08	\$31,622.51	\$39,687.44	\$52,327.51
Labor Costs						
Production Wages	\$657.00	\$0.00	\$0.00	\$86,105.89	\$90,456.58	\$80,349.12
Temporary Labor	\$0.00	\$0.00	\$0.00	\$428.68	\$136.89	\$248.68
Subcontractors	\$5,130.00	\$0.00	\$750.00	\$45,044.00	\$47,991.40	\$52,281.00
Total Labor Costs	\$5,787.00	\$0.00	\$750.00	\$131,578.57	\$138,584.87	\$132,878.80
Total Cost Of Sales	\$6,827.00	\$600.00	\$2,105.08	\$163,201.08	\$178,272.31	\$185,206.31
Gross Profit	\$21,323.00	\$21,900.00	\$36,940.25	\$68,097.41	\$66,047.94	\$120,520.94
Expenses						
Advertising						
Advertising Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Web Site	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95
Total Advertising	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95

Automobile Expense								
Vehicle Expense	\$0.00	\$98.00	\$2,267.63	\$633.59	\$600.00	\$300.00		
Truck Exp - Fuel	\$81.24	\$0.00	\$5.09	\$196.00	\$629.87	\$750.02		
Auto Exp - Fuel	\$72.24	\$83.68	\$316.99	\$1,605.36	\$1,587.50	\$2,645.55		
Vehicle Repairs	\$0.00	\$61.30	\$1,553.71	\$8,090.35	\$2,862.23	\$4,080.57		
Equipment Repairs	\$0.00	\$0.00	\$0.00	\$437.31	\$116.75	\$2,143.05		
Total Automobile Expense	\$153.48	\$242.98	\$4,143.42	\$10,962.61	\$5,796.35	\$9,919.19		
Communications								
Cellular	\$276.41	\$275.00	\$650.00	\$650.00	\$650.00	\$650.00		
Telephone - landline	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11		
Total Communications	\$390.52	\$389.11	\$764.11	\$764.11	\$764.11	\$764.11		
Commissions	\$0.00	\$0.00	\$1,000.00	\$6,946.89	\$5,888.84	\$45,000.00		
Entertainment & Meals	\$0.00	\$0.00	\$321.80	\$1,107.61	\$200.50	\$487.49		
General Liability	\$148.76	\$2,475.16	\$2,576.75	\$2,380.39	\$1,307.39	\$3,568.92		
MN Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00		
Office Expense								
Office Expense & Supplies	\$221.46	\$443.21	\$484.77	\$284.06	\$419.12	\$566.69		
Total Office Expense	\$221.46	\$443.21	\$484.77	\$284.06	\$419.12	\$566.69		
Professional Expenses								
Accounting	\$1,050.00	\$0.00	\$1,205.00	\$460.00	\$0.00	\$0.00		
Bank Fees	\$119.72	\$63.37	\$119.46	\$388.31	\$771.78	\$198.00		
Postage Expense	\$164.80	\$16.53	\$22.40	\$33.15	\$131.95	\$153.90		
Total Professional Expenses	\$1,334.52	\$79.90	\$1,346.86	\$881.46	\$903.73	\$351.90		
Rent								
Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		
Total Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		
Repairs & Maintenance	\$976.30	\$1,240.09	\$12.13	\$0.00	\$652.71	\$0.00		
Salaries & Wages								
Administrative Salaries	\$0.00	\$0.00	\$7,250.00	\$14,500.00	\$14,500.00	\$14,500.00		
Officer Salary	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00		
Payroll Expenses	\$1,467.55	\$1,068.16	\$1,220.15	\$8,945.39	\$11,432.02	\$16,878.24		
Medical Expense	\$0.00	\$60.00	\$0.00	\$0.00	\$549.15	\$0.00		
Medical Insurance	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00		
401K Expense	\$84.00	\$67.20	\$67.20	\$304.57	\$346.28	\$1,988.44		
Insurance - Work Comp	\$266.00	\$18.00	\$18.00	\$1,998.00	\$4,025.00	\$6,261.00		
Payroll Service	\$735.10	\$124.21	\$139.21	\$168.47	\$171.89	\$87.64		
Total Salaries & Wages	\$8,752.65	\$7,537.57	\$17,094.56	\$34,316.43	\$39,424.34	\$48,115.32		

Trash	\$0.00	\$0.00	\$0.00	\$305.00	\$610.00	\$330.00
Total Expenses	\$18,512.64	\$18,942.97	\$34,279.35	\$65,397.51	\$62,502.04	\$115,638.57
Operating Profit	\$2,810.36	\$2,957.03	\$2,660.90	\$2,699.90	\$3,545.90	\$4,882.37
Other Income						
Other Expenses						
Loan Payment (Class 2 & 3)	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Total Other Expenses	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Net Profit [50% to Class 1 annually	\$810.36	\$957.03	\$660.90	\$699.90	\$1,545.90	\$2,882.37

July	August	September	October	November	December	Total
\$328,893.95	\$297,563.81	\$491,581.93	\$348,159.01	\$212,732.21	\$112,885.26	\$2,669,877.49
\$328,893.95	\$297,563.81	\$491,581.93	\$348,159.01	\$212,732.21	\$112,885.26	\$2,669,877.49
\$328,893.95	\$297,563.81	\$491,581.93	\$348,159.01	\$212,732.21	\$112,885.26	\$2,669,877.49
\$68,146.13	\$54,679.13	\$79,477.00	\$85,632.95	\$38,717.29	\$61,622.00	\$509,742.76
\$878.49	\$1,024.22	\$545.00	\$641.26	\$500.00	\$150.00	\$7,323.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.35
\$104.20	\$544.59	\$76.97	\$606.13	\$550.00	\$85.00	\$2,886.19
\$69,128.82	\$56,247.94	\$80,098.97	\$86,880.34	\$39,767.29	\$61,857.00	\$520,612.90
\$86,105.89	\$91,777.26	\$85,402.26	\$103,823.76	\$56,025.86	\$6,000.00	\$686,703.62
\$0.00	\$0.00	\$425.00	\$540.00	\$600.00	\$200.00	\$2,579.25
\$86,379.67	\$61,607.46	\$146,830.80	\$73,061.23	\$57,347.42	\$6,000.00	\$582,422.98
\$172,485.56	\$153,384.72	\$232,658.06	\$177,424.99	\$113,973.28	\$12,200.00	\$1,271,705.85
\$241,614.38	\$209,632.66	\$312,757.03	\$264,305.33	\$153,740.57	\$74,057.00	\$1,792,318.75
\$81,109.57	\$81,761.15	\$172,654.90	\$77,683.68	\$52,821.64	\$32,658.26	\$833,518.74
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$419.40
\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$12,419.40

\$1,381.29	\$52.47	\$91,084.00	\$851.53	\$1,402.79	\$200.00	\$98,871.30
\$982.66	\$1,565.02	\$1,328.24	\$609.10	\$200.00	\$65.00	\$6,412.24
\$7,487.85	\$6,543.96	\$9,910.48	\$5,842.49	\$900.00	\$300.00	\$37,296.10
\$3,538.31	\$0.00	\$0.00	\$738.55	\$500.00	\$195.00	\$21,620.02
\$2,278.36	\$5,291.67	\$1,201.04	\$751.68	\$100.00	\$550.00	\$12,869.86
\$15,668.47	\$13,453.12	\$103,523.76	\$8,793.35	\$3,102.79	\$1,310.00	\$177,069.52
\$650.00	\$650.00	\$650.00	\$650.00	\$275.00	\$275.00	\$6,301.41
\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$1,369.32
\$764.11	\$764.11	\$764.11	\$764.11	\$389.11	\$389.11	\$7,670.73
\$1,357.86	\$4,531.29	\$9,603.72	\$8,339.47	\$9,742.16	\$11,000.00	\$103,410.23
\$579.75	\$525.69	\$434.21	\$648.82	\$366.83	\$550.00	\$5,222.70
\$4,562.94	\$4,562.95	\$4,562.95	\$4,562.95	\$2,598.02	\$128.65	\$33,435.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00
\$632.48	\$456.26	\$231.53	\$397.04	\$331.65	\$400.00	\$4,868.27
\$632.48	\$456.26	\$231.53	\$397.04	\$331.65	\$400.00	\$4,868.27
\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$2,770.00
\$0.00	\$0.00	\$1,156.58	\$290.71	\$210.29	\$362.17	\$3,680.39
\$263.82	\$103.80	\$68.15	\$113.08	\$55.00	\$40.00	\$1,166.58
\$263.82	\$103.80	\$1,224.73	\$403.79	\$320.29	\$402.17	\$7,616.97
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$91.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.17
\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$7,250.00	\$0.00	\$116,000.00
\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$74,400.00
\$16,024.41	\$13,392.70	\$11,068.36	\$12,937.18	\$5,957.10	\$2,000.00	\$102,391.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.15
\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$19,800.00
\$1,838.81	\$1,354.29	\$1,779.91	\$1,192.23	\$422.38	\$845.00	\$10,290.31
\$6,261.00	\$6,261.00	\$6,261.00	\$6,261.00	\$3,254.00	\$266.00	\$41,150.00
\$87.64	\$87.64	\$87.64	\$87.64	\$87.64	\$87.64	\$1,952.36
\$47,111.86	\$43,995.63	\$42,096.91	\$43,378.05	\$25,371.12	\$9,398.64	\$366,593.08

\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$3,225.00
\$77,898.18	\$75,257.80	\$169,306.87	\$74,152.53	\$49,086.92	\$30,443.52	\$791,418.90
\$3,211.39	\$6,503.35	\$3,348.03	\$3,531.15	\$3,734.72	\$2,214.74	\$42,099.84
\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$1,211.39	\$4,503.35	\$1,348.03	\$1,531.15	\$1,734.72	\$214.74	\$18,099.84

Class 1 payment = \$9000.00

Hage Construction Company <i>aka Hage Concrete Works</i> 5200 W. 74th St. Edina, MN 55439						
Profit & Loss Budget January 2011 through December 2011						
	January	February	March	April	May	June
Income						
Sales						
Residential Sales	\$34,320.00	\$28,172.50	\$45,473.38	\$238,249.56	\$250,670.41	\$310,395.55
Total Sales	\$34,320.00	\$28,172.50	\$45,473.38	\$238,249.56	\$250,670.41	\$310,395.55
Total Income	\$34,320.00	\$28,172.50	\$45,473.38	\$238,249.56	\$250,670.41	\$310,395.55
Cost Of Sales						
Cost of Material						
Materials & Supplies	\$1,000.00	\$500.00	\$533.01	\$29,095.25	\$39,182.68	\$51,157.32
Licenses & Permits	\$40.00	\$100.00	\$161.72	\$2,086.57	\$205.44	\$990.90
Uniforms	\$0.00	\$0.00	\$660.35	\$0.00	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00	\$0.00	\$440.69	\$299.32	\$179.29
Total Cost of Material	\$1,040.00	\$600.00	\$1,355.08	\$31,622.51	\$39,687.44	\$52,327.51
Labor Costs						
Production Wages	\$657.00	\$0.00	\$0.00	\$86,105.89	\$90,456.58	\$80,349.12
Temporary Labor	\$0.00	\$0.00	\$0.00	\$428.68	\$136.89	\$248.68
Subcontractors	\$5,130.00	\$0.00	\$750.00	\$45,044.00	\$47,991.40	\$52,281.00
Total Labor Costs	\$5,787.00	\$0.00	\$750.00	\$131,578.57	\$138,584.87	\$132,878.80
Total Cost Of Sales	\$6,827.00	\$600.00	\$2,105.08	\$163,201.08	\$178,272.31	\$185,206.31
Gross Profit	\$21,323.00	\$21,402.50	\$37,198.30	\$69,058.48	\$66,228.10	\$119,019.24
Expenses						
Advertising						
Advertising Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Web Site	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95
Total Advertising	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95

Automobile Expense									
Vehicle Expense	\$0.00	\$98.00	\$2,267.63	\$633.59	\$600.00	\$300.00			
Truck Exp - Fuel	\$81.24	\$0.00	\$5.09	\$196.00	\$629.87	\$750.02			
Auto Exp - Fuel	\$72.24	\$83.68	\$316.99	\$1,605.36	\$1,587.50	\$2,645.55			
Vehicle Repairs	\$0.00	\$61.30	\$1,553.71	\$8,090.35	\$2,862.23	\$4,080.57			
Equipment Repairs	\$0.00	\$0.00	\$0.00	\$437.31	\$116.75	\$2,143.05			
Total Automobile Expense	\$153.48	\$242.98	\$4,143.42	\$10,962.61	\$5,796.35	\$9,919.19			
Communications									
Cellular	\$276.41	\$275.00	\$650.00	\$650.00	\$650.00	\$650.00			
Telephone - landline	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11			
Total Communications	\$390.52	\$389.11	\$764.11	\$764.11	\$764.11	\$764.11			
Commissions	\$0.00	\$0.00	\$1,000.00	\$6,946.89	\$5,888.84	\$45,000.00			
Entertainment & Meals	\$0.00	\$0.00	\$321.80	\$1,107.61	\$200.50	\$487.49			
General Liability	\$148.76	\$2,475.16	\$2,576.75	\$2,380.39	\$1,307.39	\$3,568.92			
MN Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00			
Office Expense									
Office Expense & Supplies	\$221.46	\$443.21	\$484.77	\$284.06	\$419.12	\$566.69			
Total Office Expense	\$221.46	\$443.21	\$484.77	\$284.06	\$419.12	\$566.69			
Professional Expenses									
Accounting	\$1,050.00	\$0.00	\$1,205.00	\$460.00	\$0.00	\$0.00			
Bank Fees	\$119.72	\$63.37	\$119.46	\$388.31	\$771.78	\$198.00			
Postage Expense	\$164.80	\$16.53	\$22.40	\$33.15	\$131.95	\$153.90			
Total Professional Expenses	\$1,334.52	\$79.90	\$1,346.86	\$881.46	\$903.73	\$351.90			
Rent									
Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00			
Total Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00			
Repairs & Maintenance	\$976.30	\$1,240.09	\$12.13	\$0.00	\$652.71	\$0.00			
Salaries & Wages									
Administrative Salaries	\$0.00	\$0.00	\$7,250.00	\$14,500.00	\$14,500.00	\$14,500.00			
Officer Salary	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00			
Payroll Expenses	\$1,467.55	\$1,068.16	\$1,220.15	\$8,945.39	\$11,432.02	\$16,878.24			
Medical Expense	\$0.00	\$60.00	\$0.00	\$0.00	\$549.15	\$0.00			
Medical Insurance	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00			
401K Expense	\$84.00	\$67.20	\$67.20	\$304.57	\$346.28	\$1,988.44			
Insurance - Work Comp	\$266.00	\$18.00	\$18.00	\$1,998.00	\$4,025.00	\$6,261.00			
Payroll Service	\$735.10	\$124.21	\$139.21	\$168.47	\$171.89	\$87.64			
Total Salaries & Wages	\$8,752.65	\$7,537.57	\$17,094.56	\$34,316.43	\$39,424.34	\$48,115.32			

Trash	\$0.00	\$0.00	\$0.00	\$305.00	\$610.00	\$330.00
Total Expenses	\$18,512.64	\$18,942.97	\$34,279.35	\$65,397.51	\$62,502.04	\$115,638.57
Operating Profit	\$2,810.36	\$2,459.53	\$2,918.95	\$3,660.97	\$3,726.06	\$3,380.67
Other Income						
Other Expenses						
Loan Payment (Class 2 & 3)	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Total Other Expenses	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Net Profit [50% to Class 1 annually	\$810.36	\$459.53	\$918.95	\$1,660.97	\$1,726.06	\$1,380.67

July	August	September	October	November	December	Total
\$329,574.49	\$294,216.06	\$491,732.18	\$351,428.94	\$213,169.57	\$114,269.42	\$2,587,402.64
\$329,574.49	\$294,216.06	\$491,732.18	\$351,428.94	\$213,169.57	\$114,269.42	\$2,587,402.64
\$329,574.49	\$294,216.06	\$491,732.18	\$351,428.94	\$213,169.57	\$114,269.42	\$2,587,402.64
\$68,146.13	\$54,679.13	\$79,477.00	\$85,632.95	\$38,717.29	\$61,622.00	\$509,742.76
\$878.49	\$1,024.22	\$545.00	\$641.26	\$500.00	\$150.00	\$7,323.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.35
\$104.20	\$544.59	\$76.97	\$606.13	\$550.00	\$85.00	\$2,886.19
\$69,128.82	\$56,247.94	\$80,098.97	\$86,880.34	\$39,767.29	\$61,857.00	\$520,612.90
\$86,105.89	\$91,777.26	\$85,402.26	\$103,823.76	\$56,025.86	\$6,000.00	\$686,703.62
\$0.00	\$0.00	\$425.00	\$540.00	\$600.00	\$200.00	\$2,579.25
\$86,379.67	\$61,607.46	\$146,830.80	\$73,061.23	\$57,347.42	\$6,000.00	\$582,422.98
\$172,485.56	\$153,384.72	\$232,658.06	\$177,424.99	\$113,973.28	\$12,200.00	\$1,271,705.85
\$241,614.38	\$209,632.66	\$312,757.03	\$264,305.33	\$153,740.57	\$74,057.00	\$1,792,318.75
\$81,790.11	\$78,413.40	\$172,805.15	\$80,953.61	\$53,259.00	\$34,042.42	\$835,493.31
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$419.40
\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$12,419.40

\$1,381.29	\$52.47	\$91,084.00	\$851.53	\$1,402.79	\$200.00	\$98,871.30
\$982.66	\$1,565.02	\$1,328.24	\$609.10	\$200.00	\$65.00	\$6,412.24
\$7,487.85	\$6,543.96	\$9,910.48	\$5,842.49	\$900.00	\$300.00	\$37,296.10
\$3,538.31	\$0.00	\$0.00	\$738.55	\$500.00	\$195.00	\$21,620.02
\$2,278.36	\$5,291.67	\$1,201.04	\$751.68	\$100.00	\$550.00	\$12,869.86
\$15,668.47	\$13,453.12	\$103,523.76	\$8,793.35	\$3,102.79	\$1,310.00	\$177,069.52
\$650.00	\$650.00	\$650.00	\$650.00	\$275.00	\$275.00	\$6,301.41
\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$1,369.32
\$764.11	\$764.11	\$764.11	\$764.11	\$389.11	\$389.11	\$7,670.73
\$1,357.86	\$4,531.29	\$9,603.72	\$8,339.47	\$9,742.16	\$11,000.00	\$103,410.23
\$579.75	\$525.69	\$434.21	\$648.82	\$366.83	\$550.00	\$5,222.70
\$4,562.94	\$4,562.95	\$4,562.95	\$4,562.95	\$2,598.02	\$128.65	\$33,435.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00
\$632.48	\$456.26	\$231.53	\$397.04	\$331.65	\$400.00	\$4,868.27
\$632.48	\$456.26	\$231.53	\$397.04	\$331.65	\$400.00	\$4,868.27
\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$2,770.00
\$0.00	\$0.00	\$1,156.58	\$290.71	\$210.29	\$362.17	\$3,680.39
\$263.82	\$103.80	\$68.15	\$113.08	\$55.00	\$40.00	\$1,166.58
\$263.82	\$103.80	\$1,224.73	\$403.79	\$320.29	\$402.17	\$7,616.97
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$91.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.17
\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$7,250.00	\$0.00	\$116,000.00
\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$74,400.00
\$16,024.41	\$13,392.70	\$11,068.36	\$12,937.18	\$5,957.10	\$2,000.00	\$102,391.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.15
\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$19,800.00
\$1,838.81	\$1,354.29	\$1,779.91	\$1,192.23	\$422.38	\$845.00	\$10,290.31
\$6,261.00	\$6,261.00	\$6,261.00	\$6,261.00	\$3,254.00	\$266.00	\$41,150.00
\$87.64	\$87.64	\$87.64	\$87.64	\$87.64	\$87.64	\$1,952.36
\$47,111.86	\$43,995.63	\$42,096.91	\$43,378.05	\$25,371.12	\$9,398.64	\$366,593.08

\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$3,225.00
\$77,898.18	\$75,257.80	\$169,306.87	\$74,152.53	\$49,086.92	\$30,443.52	\$791,418.90
\$3,891.93	\$3,155.60	\$3,498.28	\$6,801.08	\$4,172.08	\$3,598.90	\$44,074.41
\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$1,891.93	\$1,155.60	\$1,498.28	\$4,801.08	\$2,172.08	\$1,598.90	\$20,074.41

Class 1 payment=\$10,000

Hage Construction Company <i>Abu Hage Concrete Works</i> 5200 W. 4th St. Lehi, MN 55339						
Profit & Loss [Budget] January 2012 through December 2012						
	January	February	March	April	May	June
Income						
Sales						
Residential Sales	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00
Total Sales	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00
Total Income	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00
Cost Of Sales						
Cost of Material						
Materials & Supplies	\$53,666.67	\$53,666.67	\$53,666.67	\$53,666.67	\$53,666.67	\$53,666.67
Licenses & Permits	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Rental Equipment	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
Total Cost of Material	\$54,666.67	\$54,666.67	\$54,666.67	\$54,666.67	\$54,666.67	\$54,666.67
Labor Costs						
Production Wages	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Temporary Labor	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
Subcontractors	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33
Total Labor Costs	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00
Total Cost Of Sales	\$175,791.67	\$175,791.67	\$175,791.67	\$175,791.67	\$175,791.67	\$175,791.67
Gross Profit	\$75,208.33	\$75,208.33	\$75,208.33	\$75,208.33	\$75,208.33	\$75,208.33
Expenses						
Advertising						
Advertising Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Web Site	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95
Total Advertising	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95
Automobile Expense						

Vehicle Expense	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33
Truck Exp - Fuel	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Vehicle Repairs	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
Equipment Repairs	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
Total Automobile Expense	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99
Communications							
Cellular	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
Telephone - landline	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11
Total Communications	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44
Commissions	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
General Liability	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
Office Expense							
Office Expense & Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Office Expense	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Professional Expenses							
Accounting	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Bank Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Postage Expense	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
Total Professional Expenses	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33
Rent							
Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Total Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Repairs & Maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Salaries & Wages							
Administrative Salaries	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67
Officer Salary	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
Payroll Expenses	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
Medical Insurance	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
401K Expense	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
Insurance - Work Comp	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Payroll Service	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33
Total Salaries & Wages	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34
Trash	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
Total Expenses	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39
Operating Profit	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94

Other Income						
Other Expenses						
Loan Payment (Class 2 & 3)	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Total Other Expenses	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Net Profit [50% to Class 1 annually	\$1,975.94	\$1,975.94	\$1,975.94	\$1,975.94	\$1,975.94	\$1,975.94

July	August	September	October	November	December	Total
\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$3,086,040.00
\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$3,086,040.00
\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$257,170.00	\$3,086,040.00
\$53,666.67	\$53,666.67	\$53,666.67	\$53,666.67	\$53,666.67	\$53,666.67	\$644,000.04
\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$8,000.04
\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$3,999.96
\$54,666.67	\$54,666.67	\$54,666.67	\$54,666.67	\$54,666.67	\$54,666.67	\$656,000.04
\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$750,000.00
\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$3,500.04
\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$699,999.96
\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$1,453,500.00
\$175,791.67	\$175,791.67	\$175,791.67	\$175,791.67	\$175,791.67	\$175,791.67	\$2,109,500.04
\$75,208.33	\$75,208.33	\$75,208.33	\$75,208.33	\$75,208.33	\$75,208.33	\$902,499.96
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$419.40
\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$12,419.40

\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$114,999.96
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$24,999.96
\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$12,999.96
\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$212,999.88
\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$6,999.96
\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$1,369.32
\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$8,369.28
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$35,000.04
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$999.96
\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$5,199.96
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$116,000.04
\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$110,000.04
\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$20,000.04
\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$9,999.96
\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$50,000.04
\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$1,299.96
\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$382,300.08
\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$3,500.04
\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$854,788.68
\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$3,975.94	\$47,711.28

\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$1,975.94	\$1,975.94	\$1,975.94	\$1,975.94	\$1,975.94	\$1,975.94	\$23,711.28

Class 1 payment=\$1,500

Hage Construction Company <i>d/b/a Hage Concrete Works</i> 5200 W 24th St Edina, MN 55439						
Profit & Loss [Budget] January 2013 through December 2013						
	January	February	March	April	May	June

Income						
Sales						
Residential Sales	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67
Total Sales	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67
Total Income	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67
Cost Of Sales						
Cost of Material						
Materials & Supplies	\$94,166.67	\$94,166.67	\$94,166.67	\$94,166.67	\$94,166.67	\$94,166.67
Licenses & Permits	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Rental Equipment	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
Total Cost of Material	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67
Labor Costs						
Production Wages	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Temporary Labor	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
Subcontractors	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33
Total Labor Costs	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00
Total Cost Of Sales	\$216,291.67	\$216,291.67	\$216,291.67	\$216,291.67	\$216,291.67	\$216,291.67
Gross Profit	\$75,375.00	\$75,375.00	\$75,375.00	\$75,375.00	\$75,375.00	\$75,375.00
Expenses						
Advertising						
Advertising Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Web Site	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95
Total Advertising	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95
Automobile Expense						

Vehicle Expense	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33
Truck Exp - Fuel	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Vehicle Repairs	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
Equipment Repairs	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33
Total Automobile Expense	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99
Communications							
Cellular	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
Telephone - landline	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11
Total Communications	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44
Commissions	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
General Liability	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
Office Expense							
Office Expense & Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Office Expense	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Professional Expenses							
Accounting	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Bank Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Postage Expense	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
Total Professional Expenses	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33
Rent							
Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Total Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Repairs & Maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Salaries & Wages							
Administrative Salaries	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67
Officer Salary	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
Payroll Expenses	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
Medical Insurance	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
401K Expense	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
Insurance - Work Comp	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Payroll Service	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33
Total Salaries & Wages	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34
Trash	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
Total Expenses	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39
Operating Profit	\$4,142.61	\$4,142.61	\$4,142.61	\$4,142.61	\$4,142.61	\$4,142.61	\$4,142.61

Other Income						
Other Expenses						
Loan Payment (Class 2 & 3)	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Total Other Expenses	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00
Net Profit [50% to Class 1 annually	\$2,142.61	\$2,142.61	\$2,142.61	\$2,142.61	\$2,142.61	\$2,142.61

July	August	September	October	November	December	Total
\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$3,574,040.04
\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$3,574,040.04
\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$297,836.67	\$3,574,040.04
\$94,166.67	\$94,166.67	\$94,166.67	\$94,166.67	\$94,166.67	\$94,166.67	\$1,130,000.04
\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$8,000.04
\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$3,999.96
\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$1,142,000.04
\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$750,000.00
\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$3,500.04
\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$699,999.96
\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	\$1,453,500.00
\$216,291.67	\$216,291.67	\$216,291.67	\$216,291.67	\$216,291.67	\$216,291.67	\$2,595,500.04
\$75,375.00	\$75,375.00	\$75,375.00	\$75,375.00	\$75,375.00	\$75,375.00	\$904,500.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95	\$419.40
\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$1,034.95	\$12,419.40

\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$114,999.96
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$24,999.96
\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$12,999.96
\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$17,749.99	\$212,999.88
\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$6,999.96
\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$1,369.32
\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$697.44	\$8,369.28
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$35,000.04
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$999.96
\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$5,199.96
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$9,666.67	\$116,000.04
\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$110,000.04
\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$20,000.04
\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$9,999.96
\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$50,000.04
\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$1,299.96
\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$31,858.34	\$382,300.08
\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$3,500.04
\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$71,232.39	\$854,788.68
\$4,142.61	\$4,142.61	\$4,142.61	\$4,142.61	\$4,142.61	\$4,142.61	\$49,711.32

\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$6,170.00	\$74,040.00
\$2,142.61	\$2,142.61	\$2,142.61	\$2,142.61	\$2,142.61	\$2,142.61	\$25,711.32

Class 1 payment = \$12,500

Hage Construction Company
dba Hage Concrete Works
 5200 W 74th St
 Edina, MN 55439

Profit & Loss Statement

January 2008 through December 2008

Income	
Sales	
Residential Sales	\$2,277,680.21
Reimbursed Expenses	\$200,104.59
Total Sales	\$2,477,784.80
Miscellaneous Income	\$31,979.52
Total Income	\$2,509,764.32
Cost Of Sales	
Cost of Material	
Materials & Supplies	\$585,482.02
Licenses & Permits	\$6,118.72
Rental Equipment	\$2,119.23
Refund	\$1,603.61
Total Cost of Material	\$595,323.58
Labor Costs	
Production Wages	\$312,918.15
Subcontractors	\$524,969.74
Total Labor Costs	\$837,887.89
Freight & Courier Expense	\$19.14
Total Cost Of Sales	\$1,433,230.61
Gross Profit	\$1,076,533.71
Expenses	
Advertising	
Advertising Expense	\$45,431.45
Total Advertising	\$45,431.45
Automobile Expense	
Vehicle Expense	\$8,470.86
Truck Exp - Fuel	\$5,484.14
Auto Exp - Fuel	\$47,972.65
Vehicle Insurance	\$1,853.20
Vehicle Repairs	\$23,719.41
Equipment Repairs	\$9,226.67
Total Automobile Expense	\$96,726.93
Communications	
Internet	\$82.49
Cellular	\$13,390.34
Telephone - landline	\$7,294.33

EXHIBIT

C

Total Communications	\$20,767.16
Contributions	\$123.83
Commissions	\$46,114.98
Entertainment & Meals	\$6,274.75
Educational Seminars	\$1,061.00
Insurance - Business	\$72,960.55
Miscellaneous	
Miscellaneous	\$1,692.59
Total Miscellaneous	\$1,692.59
Office Expense	
Office Expense & Supplies	\$7,747.71
Total Office Expense	\$7,747.71
Professional Expenses	
Accounting	\$5,097.50
Legal	\$4,378.00
Consultants	\$8,566.44
Bank Fees	\$6,966.04
Postage Expense	\$1,128.73
Total Professional Expenses	\$26,136.71
Rent	
Rent	\$77,500.00
Rent - St Paul	\$6,100.00
Property Tax-Edina	\$9,899.05
61st Street Building	\$2,000.00
Total Rent	\$95,499.05
Repairs & Maintenance	\$904.65
Salaries & Wages	
Administrative Salaries	\$257,016.30
Officer Salary	\$81,184.77
Payroll Expenses	\$155,544.70
Medical Insurance	\$22,691.17
401K Expense	\$17,494.14
Insurance - Work Comp	\$53,082.57
Payroll Service	\$1,302.71
Total Salaries & Wages	\$588,316.36
Timesheet Service	\$50.00
Travel	
Airfare & Transportation	\$30.00
Lodging	\$47.80
Other travel expenses	\$33.75
Total Travel	\$111.55
Trash	\$3,875.00
Total Expenses	\$1,013,794.27
Operating Profit	\$62,739.44
Other Income	
Interest Income	\$8,639.95
Gain (loss) on sales of assets	\$5,830.00
Total Other Income	\$14,469.95

Other Expenses	
Interest Expense	\$2,684.02
Fines	\$190.00
Total Other Expenses	\$2,874.02
Net Profit/(Loss)	\$74,335.37

EXHIBIT D-LIQUIDATION ANALYSIS

In a Chapter 7, Alliance Bank will likely move for an receive relief from the automatic stay for foreclose on its lien interest in the Debtor's personal property. A Chapter 7 would result in a shutdown of the company and the goodwill of the company will be reduced to a value of \$0. The values described below have not been discounted for liquidation values, and still show there is not enough to pay Alliance in full after liquidation. As such, the Debtor believes Chapter 11 is in the best interests of all creditors.

Asset	Value
A/R	\$200,000
Equipment	\$301,000
Office Equipment	\$3,300
Total Asset Value	\$504,000
Total Amount of Debt to Alliance Bank	\$682,000 (this may actually be a total debt of \$1,151,000)